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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MADERA COUNTY KINDERGARTEN THRU 12TH GRADE A2000020 MADERA COUNTY SUPERINTENDENT т NON PROP-20 \$1,770.46 \$133.23 \$1,637.23 \$0.00 \$21,499.33 578 \$19,728.87 \$19,728.87 \$1,770.46 \$133.23 \$1,637.23 \$21,499.33 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 578 \$0.00 \$357.38 \$142.89 \$214.49 \$0.00 \$357.38 ENTITY PROP-20 TOTAL \$0.00 \$357.38 \$142.89 \$214.49 \$0.00 \$357.38 NON PROP AND PROP-20 TOTAL COMBINED \$19,728.87 \$2,127.84 \$276.12 \$1,851.72 \$0.00 \$21,856.71 ENTITY Y-T-D TOTAL \$19,728.87 \$2,127.84 \$276.12 \$1,851.72 \$0.00 \$21,856.71 A2065177 ALVIEW-DAIRYLAND UNION ELEMENT т NON PROP-20 365 \$12,458.54 \$1,310.86-\$84.13 \$1,394.99-\$0.00 \$11,147.68 \$12,458.54 \$1,310.86-\$84.13 \$1,394.99-\$0.00 \$11,147.68 ENTITY NON-PROP TOTL PROP-20 365 \$0.00 \$54.90-\$90.23 \$90.23-\$54.90-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$54.90-\$90.23 \$90.23-\$54.90-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$12,458.54 \$1,365.76-\$174.36 \$1,485,22-\$54.90-\$11,147.68 \$12,458.54 \$1,365.76-\$1,485.22-\$54.90-\$11,147.68 ENTITY Y-T-D TOTAL \$174.36

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MADERA COUNTY KINDERGARTEN THRU 12TH GRADE A2065185 BASS LAKE JT UNION ELEMENTARY т NON PROP-20 \$1,173.71-\$244.79 \$1,418.50-\$0.00 \$35,075.52 1,062 \$36,249.23 \$36,249.23 \$1,173.71-\$244.79 \$35,075.52 ENTITY NON-PROP TOTL \$1,418.50-\$0.00 PROP-20 01 1,062 \$0.00 \$133.35 \$262.55 \$129.20-\$0.00 \$133.35 ENTITY PROP-20 TOTAL \$0.00 \$133.35 \$262.55 \$129.20-\$0.00 \$133.35 NON PROP AND PROP-20 TOTAL COMBINED \$36,249.23 \$1,040.36-\$507.34 \$1,547.70-\$0.00 \$35,208.87 \$35,208.87 ENTITY Y-T-D TOTAL \$36,249.23 \$1,040.36-\$507.34 \$1,547.70-\$0.00 A2065193 CHOWCHILLA ELEMENTARY т NON PROP-20 1,664 \$56,797.30 \$1,717.68 \$383.56 \$1,334.12 \$0.00 \$58,514.98 ENTITY NON-PROP TOTL \$56,797.30 \$1,717.68 \$383.56 \$1,334.12 \$0.00 \$58,514.98 PROP-20 1,664 \$0.00 \$603.72 \$411.38 \$192.34 \$0.00 \$603.72 ENTITY PROP-20 TOTAL \$0.00 \$603.72 \$411.38 \$192.34 \$0.00 \$603.72 NON PROP AND PROP-20 TOTAL COMBINED \$56,797.30 \$2,321.40 \$794.94 \$1,526.46 \$59,118.70 \$0.00

\$794.94

\$1,526.46

\$0.00

\$59,118.70

\$56,797.30

\$2,321.40

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A2065201 CHO	WCHILLA UNION HIGH		T			
NON PROP-20						
01 981 ENTITY NON-PROP TOTL	\$33,484.46 \$33,484.46	\$8,759.91 \$8,759.91	\$226.12 \$226.12	\$8,533.79 \$8,533.79	\$0.00 \$0.00	\$42,244.37 \$42,244.37
PROP-20						
01 981 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,215.81 \$1,215.81	\$242.53 \$242.53	\$973.28 \$973.28	\$0.00 \$0.00	\$1,215.81 \$1,215.81
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$33,484.46 \$33,484.46	\$9,975.72 \$9,975.72	\$468.65 \$468.65	\$9,507.07 \$9,507.07	\$0.00 \$0.00	\$43,460.18 \$43,460.18
A2065219 COA	RSEGOLD UNION		T			
NON PROP-20						
01 1,040 ENTITY NON-PROP TOTL	\$35,498.31 \$35,498.31	\$5,730.67 \$5,730.67	\$239.72 \$239.72	\$5,490.95 \$5,490.95	\$0.00 \$0.00	\$41,228.98 \$41,228.98
PROP-20						
01 1,040 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$894.24 \$894.24	\$257.11 \$257.11	\$637.13 \$637.13	\$0.00 \$0.00	\$894.24 \$894.24
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$35,498.31 \$35,498.31	\$6,624.91 \$6,624.91	\$496.83 \$496.83	\$6,128.08 \$6,128.08	\$0.00 \$0.00	\$42,123.22 \$42,123.22

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MADERA COUNTY KINDERGARTEN THRU 12TH GRADE A2065243 MADERA UNIFIED т NON PROP-20 \$22,216.56 \$4,077.40 \$18,139.16 \$0.00 \$625,995.08 17,689 \$603,778.52 \$22,216.56 \$625,995.08 ENTITY NON-PROP TOTL \$603,778.52 \$4,077.40 \$18,139.16 \$0.00 PROP-20 01 17,689 \$0.00 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$6,857.11 ENTITY PROP-20 TOTAL \$0.00 \$6,857.11 \$4,373.24 \$2,483.87 \$0.00 \$6,857.11 NON PROP AND PROP-20 TOTAL COMBINED \$603,778.52 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$632,852.19 ENTITY Y-T-D TOTAL \$603,778.52 \$29,073.67 \$8,450.64 \$20,623.03 \$0.00 \$632,852.19 A2065276 RAYMOND-KNOWLES UNION ELEMENTA т NON PROP-20 97 \$3,310.90 \$847.69 \$22.35 \$825.34 \$0.00 \$4,158.59 \$3,310.90 \$847.69 \$22.35 \$825.34 \$0.00 \$4,158.59 ENTITY NON-PROP TOTL PROP-20 97 \$0.00 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 ENTITY PROP-20 TOTAL \$0.00 \$120.51 \$23.98 \$96.53 \$0.00 \$120.51 NON PROP AND PROP-20 TOTAL COMBINED \$3,310.90 \$968.20 \$46.33 \$921.87 \$4,279.10 \$0.00 \$3,310.90 \$4,279.10 ENTITY Y-T-D TOTAL \$968.20 \$46.33 \$921.87 \$0.00

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ED ENTI	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA C	COUNTY ARTEN THRU 12	TH GRADE					
A207373	34 3	OSEMITE JOINT UNION I	HIGH	T			
NON PROE	P-20						
01 ENTITY NO	1,370 ON-PROP TOTL	\$46,762.20 \$46,762.20	\$4,639.08- \$4,639.08-	\$315.79 \$315.79	\$4,954.87- \$4,954.87-	\$0.00 \$0.00	\$42,123.12 \$42,123.12
PROP-20							
01 ENTITY PF	1,370 ROP-20 TOTAL	\$0.00 \$0.00	\$174.88- \$174.88-	\$338.70 \$338.70	\$338.70- \$338.70-	\$174.88- \$174.88-	\$0.00 \$0.00
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$46,762.20 \$46,762.20	\$4,813.96- \$4,813.96-	\$654.49 \$654.49	\$5,293.57- \$5,293.57-	\$174.88- \$174.88-	\$42,123.12 \$42,123.12
A207558	30 0	GOLDEN VALLEY UNIFIED		T			
NON PROE	P-20						
01 ENTITY NO	1,119 ON-PROP TOTL	\$38,194.81 \$38,194.81	\$24,165.25 \$24,165.25	\$257.93 \$257.93	\$23,907.32 \$23,907.32	\$0.00 \$0.00	\$62,360.06 \$62,360.06
PROP-20							
01 ENTITY PF	1,119 ROP-20 TOTAL	\$0.00 \$0.00	\$2,959.96 \$2,959.96	\$276.64 \$276.64	\$2,683.32 \$2,683.32	\$0.00 \$0.00	\$2,959.96 \$2,959.96
NON PROF	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$38,194.81 \$38,194.81	\$27,125.21 \$27,125.21	\$534.57 \$534.57	\$26,590.64 \$26,590.64	\$0.00 \$0.00	\$65,320.02 \$65,320.02

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2075606 CHAW	NANAKEE JUSD		T			
NON PROP-20						
01 1,262 ENTITY NON-PROP TOTL	\$43,075.83 \$43,075.83	\$1,118.16- \$1,118.16-	\$290.89 \$290.89	\$1,409.05- \$1,409.05-	\$0.00 \$0.00	\$41,957.67 \$41,957.67
PROP-20						
01 1,262 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$158.67 \$158.67	\$311.99 \$311.99	\$153.32- \$153.32-	\$0.00 \$0.00	\$158.67 \$158.67
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$43,075.83 \$43,075.83	\$959.49- \$959.49-	\$602.88 \$602.88	\$1,562.37- \$1,562.37-	\$0.00 \$0.00	\$42,116.34 \$42,116.34
A2095063 MOUN	NTAIN HOME SCHOOL		т			
NON PROP-20						
01 189 ENTITY NON-PROP TOTL	\$6,451.13 \$6,451.13	\$1,342.06- \$1,342.06-	\$43.56 \$43.56	\$1,385.62- \$1,385.62-	\$0.00 \$0.00	\$5,109.07 \$5,109.07
PROP-20						
01 189 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$102.05- \$102.05-	\$46.72 \$46.72	\$46.72- \$46.72-	\$102.05- \$102.05-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,451.13 \$6,451.13	\$1,444.11- \$1,444.11-	\$90.28 \$90.28	\$1,432.34- \$1,432.34-	\$102.05- \$102.05-	\$5,109.07 \$5,109.07

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

NUMBER APPRINCE APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTME								
KINDERGARTEN THRU 12TH GRADE A2095460 PIONEER TECHNICAL CENTER T NON PROP-20 01 41 \$1,399.45 \$4,609.22 \$9.45 \$4,599.77 \$0.00 \$6,008.67 EMITY NON-PROP TOTL \$1,399.45 \$4,609.22 \$9.45 \$4,599.77 \$0.00 \$6,008.67 EMITY NON-PROP TOTL \$1,399.45 \$4,609.22 \$9.45 \$4,599.77 \$0.00 \$6,008.67 PROP-20 01 41 \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 EMITY PROP-20 TOTAL \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 NON PROP AND PROP-20 TOTAL \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 NON PROP AND PROP-20 TOTAL \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 NON PROP AND PROP-20 TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 EMITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 A2095479 GLACIER HIGH SCHOOL CHARTER T NON PROP-20 01 23 \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 EMITY NON-PROP TOTL \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 EMITY NON-PROP TOTL \$785.05 \$2,551.36 \$5.68 \$283.28 \$0.00 \$288.96 EMITTY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01			GRADE					
01 41 \$1,399.45 \$4,609.22 \$9.45 \$4,599.77 \$0.00 \$6,008.67 ENTITY NON-PROP TOTL \$1,399.45 \$4,609.22 \$9.45 \$4,599.77 \$0.00 \$6,008.67 PROF-20 01 41 \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 ENTITY PROP-20 TOTAL \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 NON PROP AND PROP-20 TOTAL \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 \$10.13	A2095	460 PION	NEER TECHNICAL CEN	TER	T			
ENTITY NON-PROP TOTL \$1,399.45 \$4,609.22 \$9.45 \$4,599.77 \$0.00 \$6,008.67 PROP-20 01 41 \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 ENTITY PROP-20 TOTAL \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$3,336.41 ENTITY NON-PROP-20 01 23 \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 PROP-20 01 23 \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL COMBINED 01 \$785.05 \$2,840.32 \$10.98 \$2,829.34 \$0.00 \$3,625.37	NON PR	ROP-20						
01 41 \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 ENTITY PROP-20 TOTAL \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 A2095479 GLACIER HIGH SCHOOL CHARTER T NON PROP-20 01 23 \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 ENTITY NON-PROP TOTL \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 PROP-20 01 23 \$0.00 \$288.96 \$5.30 \$2,546.06 \$0.00 \$3,336.41 PROP-20 01 23 \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED			• •	• •	· ·		•	
ENTITY PROP-20 TOTAL \$0.00 \$523.13 \$10.13 \$513.00 \$0.00 \$523.13 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 A2095479 GLACIER HIGH SCHOOL CHARTER T NON PROP-20 01 23 \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 ENTITY NON-PROP TOTL \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 PROP-20 01 23 \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED	PROP-2	20						
01 \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 A2095479 GLACIER HIGH SCHOOL CHARTER T NON PROP-20 01 23 \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 ENTITY NON-PROP TOTL \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 PROP-20 01 23 \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED		==	•	•	•	•	•	•
ENTITY Y-T-D TOTAL \$1,399.45 \$5,132.35 \$19.58 \$5,112.77 \$0.00 \$6,531.80 A2095479 GLACIER HIGH SCHOOL CHARTER T NON PROP-20 01 23 \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 ENTITY NON-PROP TOTL \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 PROP-20 01 23 \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED 01 \$785.05 \$2,840.32 \$10.98 \$2,829.34 \$0.00 \$3,625.37	NON PR	OP AND PROP-20 TO	TAL COMBINED					
NON PROP-20 01 23 \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 ENTITY NON-PROP TOTL \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 PROP-20 01 23 \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED 01 \$785.05 \$2,840.32 \$10.98 \$2,829.34 \$0.00 \$3,625.37		Y-T-D TOTAL			•		•	
01 23 \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 ENTITY NON-PROP TOTL \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 PROP-20 01 23 \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED 01 \$785.05 \$2,840.32 \$10.98 \$2,829.34 \$0.00 \$3,625.37	A2095	6479 GLAC	CIER HIGH SCHOOL C	HARTER	T			
ENTITY NON-PROP TOTL \$785.05 \$2,551.36 \$5.30 \$2,546.06 \$0.00 \$3,336.41 PROP-20 01 23 \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED 01 \$785.05 \$2,840.32 \$10.98 \$2,829.34 \$0.00 \$3,625.37	NON PR	ROP-20						
01 23 \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED 01 \$785.05 \$2,840.32 \$10.98 \$2,829.34 \$0.00 \$3,625.37			•		•		•	
ENTITY PROP-20 TOTAL \$0.00 \$288.96 \$5.68 \$283.28 \$0.00 \$288.96 NON PROP AND PROP-20 TOTAL COMBINED 01 \$785.05 \$2,840.32 \$10.98 \$2,829.34 \$0.00 \$3,625.37	PROP-2	20						
01 \$785.05 \$2,840.32 \$10.98 \$2,829.34 \$0.00 \$3,625.37		_	•	•	· ·	•	•	•
	NON PR	ROP AND PROP-20 TO	OTAL COMBINED					
		Y-T-D TOTAL	•		•		•	

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	27,480	\$937,974.60	\$62,784.93	\$6,334.22	\$56,450.71	\$0.00	\$1,000,759.53
ED TYPE	NON-PROP TOT	\$937,974.60	\$62,784.93	\$6,334.22	\$56,450.71	\$0.00	\$1,000,759.53
PROP-20							
01	27,480	\$0.00	\$13,781.01	\$6,793.77	\$7,319.07	\$331.83-	\$14,112.84
ED TYPE	PROP-20 TOT	\$0.00	\$13,781.01	\$6,793.77	\$7,319.07	\$331.83-	\$14,112.84
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$937,974.60	\$76,565.94	\$13,127.99	\$63,769.78	\$331.83-	\$1,014,872.37
ED TYPE	Y-T-D TOTAL	\$937,974.60	\$76,565.94	\$13,127.99	\$63,769.78	\$331.83-	\$1,014,872.37

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ED ENTITY ID	ED ENTITY NAME	BANK C	ODE PAYMEN	T TYPE		
AVERA PAYMENT DAIL NUMBER ATTEND	Y APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 27	,480 \$937,974.60	\$62,784.93	\$6,334.22	\$56,450.71	\$0.00	\$1,000,759.53
COUNTY NON-PROP	FOTL \$937,974.60	\$62,784.93	\$6,334.22	\$56,450.71	\$0.00	\$1,000,759.53
PROP-20						
01 27	,480 \$0.00	\$13,781.01	\$6,793.77	\$7,319.07	\$331.83-	\$14,112.84
COUNTY PROP-20 T	OTAL \$0.00	\$13,781.01	\$6,793.77	\$7,319.07	\$331.83-	\$14,112.84
NON PROP AND PRO	OP-20 TOTAL COMBINED					
01	\$937,974.60	\$76,565.94	\$13,127.99	\$63,769.78	\$331.83-	\$1,014,872.37
COUNTY Y-T-D TOT.	AL \$937,974.60	\$76,565.94	\$13,127.99	\$63,769.78	\$331.83-	\$1,014,872.37